ltek

INVOICE

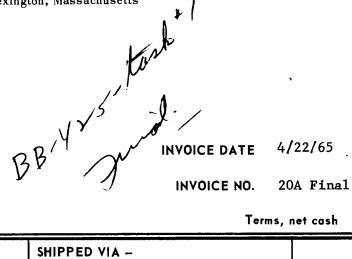
Itek Corporation

10 Maguire Road

Lexington, Massachusetts

SOLD TO:

SHIPPED TO:



Terms, net cash

YOUR ORDER NO.

GOV'T CONTRACT NO.

SHIPPED VIA -

9019

FIXED FEE

100% of \$2,490.00

\$2,490.00

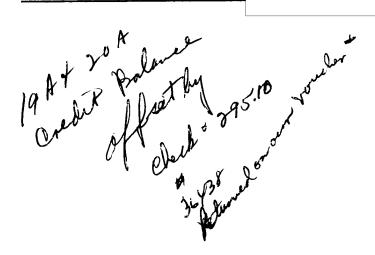
Previously Billed by Itek

2,116.50

Net Amount Due on this Invoice

373,50

"I certify that the above fixed fee is fair and just."





INVOICE

Itek Corporation

10 Maguire Road Lexington, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE

4/22/65

INVOICE NO.

19A

Terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	9019

PERIOD COVERED: INCEPTION THRU 8/31/61

Direct Labor	\$ 9,353.29
Overhead	13,758.85
Materials	823.33
Other Direct Charges	727.82
Total Manufacturing Cost	24,663.29
General and Administrative	2,765.69
Total	27,428.98
Previously Billed by Itek	28,097.58
Net Credit Due on this Invoice	\$ (668.60)

"I certify that the above bill that payment has not been rece	

DPD 4897-61 COPY / OF /

August 1, 1961 REF: 9019-61-13C

Reference: Contract BB-425, Task Order #1
Your Letter Dated 25 July 1961 (DPD 4581-61)

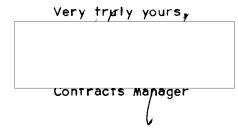
Dear Jim:

In the above-cited letter you stipulated that the total fixed fee for performance under this contract was 7.4 percent. On this basis you deducted \$310.04, in accordance with Paragraph 5 of the Schedule of the basic contract.

Your computation would have been correct had the total fixed fee for performance been 7.4 percent; however, the total fixed fee for performance under this contract is 8 percent, not 7.4 percent.

We are re-submitting Invoice No. 16 to cover this discrepancy.

Thank you very much for your consideration in this matter.



HAM:pjf

Enclosure

13. Mg II SI h suh

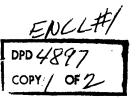


Approved For Release 2008/12/30: CIA-RDP67B00074R000500190010-2

INVOICE

Itek Corporation

Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 8/1/61

INVOICE NO.

16

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	0010
		<u> </u>	9019

Fixed Fee

Fixed fee billed on invoice number 14
Fee paid 7/31/61
Due this invoice as per attached letter

\$2,116.50 1,806.46 \$ 310.04

Terpaid (31/61)

Terpaid (31/61)

Terpaid (31/61)

Terpaid (31/61)

The processes for payment 1400

Men invoid Necessed with a

Day fill amount.



August 3, 1961 REF: 9019-61-14C

Dear Jim:

Transmitted herewith is Invoice No. 15 on your Contract BB-425, Task Order No. I. We would appreciate your processing this for payment.

Very struly	yours,	
Contracts	Manager	

HAM:pjf

Enclosure

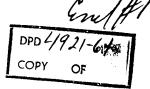
19. Hd 90 | 7 only

Approved For Release 2008/12/30 : CIA-RDP67B00074R000500190010-2

Itek

INVOICE Itek Corporation

Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 7/25/61

INVOICE NO.

terms, net cast

15

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			9019
			İ

Period Covered: Inception thru 7/15/61

Direct Labor	\$ 9,144.49
Overhead	13,863.51
Materials	795.27
Other Direct Charges	83.09
Total Manufacturing Costs	23,886.36
G & A	2,861.11
Total	26,747.47
Previously Billed by Itek	<u>24,411.58</u>
Net Amount due on this Invoice	<u>\$ 2,335.89</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

-9019- Invoice No. 15

Period Covered: 7/1 - 7/15/61

-			
Direct Labor Engineering		\$ 817.20	
Overhead Engineering @ 150%		1,225.80	
Other Direct Labor		24.16	
Total Manufacturing Co G & A @ 13%	ost	 2,067.16 268.73	
Total		\$ 2,335,89	

Standard Form No. 1034 7 GAO 5030 1034-106

over his official title.

Approved For Release 2008/12/30 : CIA-RDP67B00074R000500190010-2

PURLIC VOUCHER FOR PURCHASES APTERVICES OTHER THAN PERSONAL

S	OTHER THAN	PERSONAL	
Use	continuation sheet(s) if	necessary	BU. VOU. NO

PAID BY U. S. __ (Department, bureau, or establishment) Voucher prepared at ______(Give place and date) Payee's Account No. _____ Discount Terms ___ TTEK Corporation Boston, Massachusetts (Address) Invoice Rec'd. Date Req. No. BB 425 Task 1 Date Contract No. Govt. B/L No. Weight Shipped from AMOUNT UNIT PRICE ARTICLES OR SERVICES Date of Delivery (Enter description, item number of contract or Federal supply or Service schedule, and other information deemed necessary) Quantity Per No. and Date of Order Invoice No. \$2,335.89 310.04 15 (Orig. Inv. Att) 16 (Orig. Inv. Att) \$2,645.93 TOTAL (PAYEE MUST NOT USE THIS SPACE) PAYMENT: DIFFERENCES ____ COMPLETE PARTIAL FINAL Amount verified; correct for STAT PROGRESS (Signature or initials)_ ADVANCE the in westerd in me. I certify that $9_{\stackrel{AUG}{1961}}$ STAT † Approved for _____ =\$ ___ By_ (Date) Title _____ ting Officer) ____=\$1.00 Exchange rate ____ THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MAD ACCOUNTING CLASSIFICATION (Appropriation Symbol most see Check No. _____ on Treasurer of the United States Check No. _____ on____ Paid by , on _ * When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$______", and Title_

Approved For Release 2008/12/30 : CIA-RDP67B00074R000500190010-2

SECRET

	(When Filled		
VOUCHER NO. 7-12	REQUEST FOR PAYMENT ANI	POSTING VOUCHER	ICHER NO. 7-12
TO : Finance Division, Accounts Monetary Branch	Branch		Aug 1961 354
Request payment be made and this transaction is on file in this o	d/or transaction be recorded		nent documentation in support of
SUBJECT		INVOICE NO(S).	15 and 16
	7/04/	CONTRACT NO.	BB425 task 1
PAYMENT TO ITEK CORPORAT AMOUNT 9 264593		CHECK TO BE DA	BB 425 task 1 ATED 11 Cargust 1961
CASH PAYMENT X U.S. TREASURY		, I	
CASH PAIMENT		A COUNT AC INDIC	CATED BELOW
THE ATTACHED CHECKS AND/OR CASH IN THE AMO		BE TAKEN INTO ACCOUNT AS INDIC	DS IN CURRENCY ON MY BEHALF.
HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE OF PAYEE	JRE APPEARS BELOW, TO RECEIVE \$ DATE SIGNATURE OF AG		SIGNATURE OF RECIPIENT
	43 47.52	58-67	68-70
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 STATIC	ON 40-42 F PAY DEF NO	4-57 ALLOT, OR COST HERAL ACCT, NO.	DUE 71-80 DATE AMOUNT
DESCRIPTION- ADVANCE ACCOUNTS 13-27 DESCRIPTION- ADVANCE ACCOUNTS 13-27	CODE W PER	DGER 62-67 T. NO. CK. NO	OBJECT DEBIT CREDIT
22-33 PROJECT	NO. FY S EMP. NO.	X REF. N	10.
VIEW GORP	8811 425-1 6	1.0 55-1010-7000	730 264593R- 264513
			3693 13
		(Xxg x	Contract BB4251 (Pat
		1	Gentrait BB923/(Pats
		1-	Wanker
		TICER DATE	25X1—
PREPAR Su	AUTHORIZED CERTIFYING OF	FICER DATE	TOTALS 264593 264593